

TABLE 13**2003-05 Transportation Fund Condition Statement**

	<u>2003-04</u>	<u>2004-05</u>
Unappropriated Balance, July 1	\$22,211,700	\$1,431,900
Revenues		
Motor Fuel Tax	\$926,000,600	\$984,196,600
Vehicle Registration Fees	429,079,400	448,542,100
Less Revenue Bond Debt Service	-127,229,000	-141,067,800
Driver's License Fees	29,458,100	29,757,700
Miscellaneous Motor Vehicle Fees	21,830,000	22,229,500
Aeronautical Fees, Taxes, and General Fund Transfer	7,464,400	10,179,600
Railroad Property Taxes	12,863,300	13,573,800
Motor Carrier Fees	3,000,000	3,000,000
Investment Earnings	5,346,300	8,100,400
Miscellaneous Departmental Revenues	<u>15,215,800</u>	<u>22,615,800</u>
Total Annual Revenues	\$1,323,028,900	\$1,401,127,700
Total Available	\$1,345,240,600	\$1,402,559,600
Appropriations, Reserves, and Fund Transfers		
DOT Appropriations	\$943,831,800	\$1,056,881,200
Other Agency Appropriations	20,594,300	21,357,800
Shared Revenue Payments	230,000,000	170,000,000
K-12 Equalization Aids	40,000,000	60,000,000
Less Estimated Lapses	-1,000,000	-1,000,000
Compensation and Other Reserves	10,247,600	19,813,700
Transfer to the General Fund	<u>100,135,000</u>	<u>75,135,000</u>
Net Appropriations, Reserves, and Transfers	\$1,343,808,700	\$1,402,187,700
Unappropriated Balance, June 30	\$1,431,900	\$371,900